

CERTIFICATE

To the Clerk of Ellis, State of Kansas

We, the undersigned officers of

Victoria Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk.

Table of Contents for the Adopted Budget:	Page No.	2019-2020 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of	2	
General	3	44,100
TOTAL		44,100
Budget Summary	4	

Date Received: August 26 2019
Donna J. [Signature]
County Clerk

[Signature]
[Signature]
Alan Schulte
[Signature]
Brenda [Signature]
Commission Members

Permanent
Recreation Commission Address

Victoria Recreation Commission
PO Box 304
Victoria, Kansas 67671

Sponsoring
USD/City Address

USD #432
PO Box 139
Victoria, Kansas 67671

Provide point of contact:
Marla Robben
POC phone number:
785-735-8073

Other County: Rush
Other County: 0
Other County: 0
Other County: 0
Other County: 0

CPA Summary

Statement of Conditional Lease-Purchase and Certificate of Participation

Items Purchased	Contract Date	Term of Contract (Months)	Int Rate %	Ending Date of Contract	Total Amount Financed (Beg Princ)	Princ Bal On @ Beg of FY: 2018/2019	Pmts Due for the Year of 2018/2019	Pmts Due for the Year of 2019-2020
NONE								
Total						0	0	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE

Adopted Budget

Adopted Budget	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019-2020
General Fund			
Unencumbered Cash Balance	7,385	9,654	9,987
Receipts:			
USD #432 Mill Levy	31,784	30,394	32,549
City of Victoria	1,000	1,000	1,000
Program Fees	6,620	7,788	8,000
Miscellaneous	25	0	25
Does misc. exceeds 10%			
Interest on Idle Funds	18	18	20
Total Receipts	39,447	39,200	41,594
Resources Available	46,832	48,854	51,581
Expenditures:			
Administration	18,662	19,182	20,000
Sports Field Maintenance	2,500	3,738	4,000
Adult Sports	0	0	0
Youth Sports	11,529	12,167	14,000
Adult Programs	0	0	1,000
Youth Programs	0	325	600
Field Trips	1,000	1,000	1,000
Middle School Programs	881	600	1,000
Summer Activities	2,027	1,855	2,500
Miscellaneous	579		
Does misc. exceeds 10%			
Total Expenditures	37,178	38,867	44,100
Unencumbered Cash Balance	9,654	9,987	7,481

Dollar amount to be raised by 1 mill: \$ 32,549

CPA Summary

NOTICE OF BUDGET HEARING

The governing body of

Victoria Recreation Commission

will meet on July 31, 2019 at 12:00 Noon at The Elms, 612 Grant Street Terrace, Victoria for the hearing and answering objections of taxpayers relating to the proposed use of funds.

Detailed budget information is available at Victoria Housing Authority "The Elms" and will be available at this meeting.

SUPPORTING COUNTIES

Ellis (home county) Rush

BUDGET SUMMARY OF EXPENDITURES

The proposed budget year expenditure amount is the maximum expenditure limit for the proposed budget year.

Fund	Prior Year Actual 2017/2018	Current Year Estimated 2018/2019	Proposed Budget Year 2019-2020
General	37,178	38,867	44,100
Totals	37,178	38,867	44,100

Lease Purchases:
July 1,

<u>2016</u>	<u>2017</u>	<u>2018</u>
0	0	0

Victoria Recreation Commission
Recreation Commission Secretary